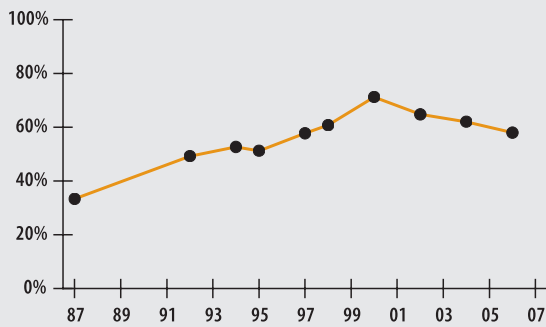
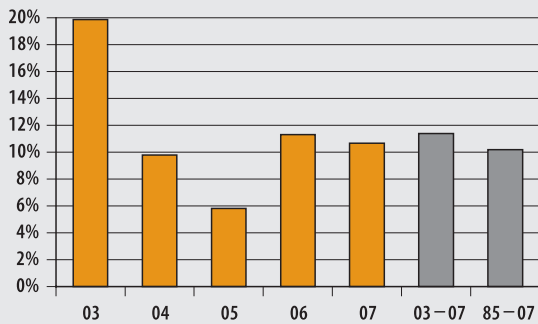


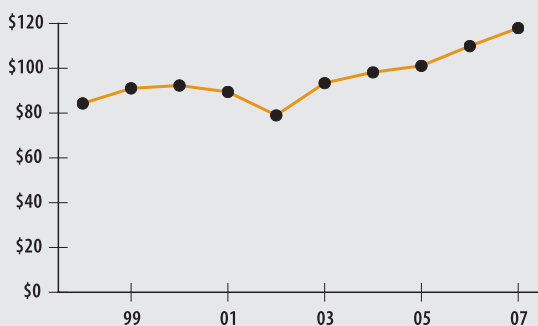
Funded Ratio (1987-2007)



Investment Return (2003-2007, 5 Year and 23 Year Averages)



Asset Growth (1998-2007) (Market Value in Millions)



► Asset Allocation

See page 121 for PRIT asset allocation chart.

ACTUARIAL

• Funded Ratio	58.0%
• Date of Last Valuation	01/06
• Actuary	Buck
• Assumed Rate of Return	8.25%
• Funding Schedule	2.5% Increasing
• Year Fully Funded	2028
• Unfunded Liability	\$75.8 M
• Total Pension Appropriation (Fiscal 2008)	\$7.9 M

	Active	Retired
• Number of Members	842	803
• Total Payroll/Benefit	\$32.0 M	\$12.5 M
• Average Salary/Benefit	\$38,000	\$15,600
• Average Age	NA	74
• Average Service	NA	NA

INVESTMENT

- PRIT

► 2007 Return	10.67%
► 2007 Target	8.50%
► 2007 Market Value	\$117.9 M
► 2003-2007 (Annualized)	11.40%
► 1985-2007 (Annualized)	10.21%